

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
December 16, 2024

- I. Call to Order
- II. Roll Call of Members

Gregory Lalevee, President  
Adam Beder, Vice President  
Matthew Loper  
Lily Wong  
Roger Jinks

Also Present:

Robert Presuto, Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Hector Montes, High School Principal  
Douglas Singleterry, Somerset County Commissioner Liaison  
Others:

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 9, 2024.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive Session held on November 25, 2024.

- A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on November 25, 2024 were approved.

## IV. Correspondence

## V. Presentations/Recognitions

- A. Presentation of Student of the Month – Taylor Robertson, Graphic Communications, Grade 10
- B. Presentation Business Partner of the Year Award – Shade Tree Garage – John O’Connor, Owner

## VI. Old or Unfinished Business

## A. Construction Projects

## VII. Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Ms. Wong
- SCESC (Representative) – Mr. Lalevee; (Alternate) – Mr. Loper
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

## VIII. School Communications Report

## IX. Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

X. Superintendent’s Report

A. Employment of Part-Time Personnel - 2024-25 School Year

The Superintendent recommends that the Board of Education approve the following part-time personnel for the 2024-25 school year:

High School

Brandy Hercules	Temporary Aide – Culinary Arts (Avg. 29 hrs/week)	\$ 35.14/hr <small>(11-310-100-106-011-000)</small>
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Performing Arts – Dance

Walter Cupit	Technical Director (120 hrs)	\$ 43.88/hr <small>(11-310-100-101-10-0000)</small>
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B. Volunteer

The Superintendent recommends that the Board of Education approve the following volunteer:

Brian Karabinos	Baseball athletic program
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C. Extra-Curricular Appointments – 2024-25 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2024-25 school year as follows:

Maura Gillooly	Varsity Girls Basketball Coach	\$6,000.00
Amy Patryn	Junior Varsity Girls Basketball Coach	\$4,000.00
Gregg Filep	Junior Varsity Boys Baseball Coach	\$4,000.00

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

D. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #1.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

E. Curriculum

The Superintendent recommends that the Board of Education approve the updated curriculum in the following program:

Theater Arts

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

F. Resolution – Harassment, Intimidation or Bullying Decision – Case #2425-003

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-003) at its regularly scheduled meeting held on **November 25, 2024**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case (#2425-003) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on November 25, 2024.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

G. Resolution – Harassment, Intimidation or Bullying Decision – Case #2425-004

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-004) at its regularly scheduled meeting held on **November 25, 2024**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case (#2425-004) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on November 25, 2024.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

H. Resolution – Harassment, Intimidation or Bullying Decision – Case #2425-006

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-006) at its regularly scheduled meeting held on **November 25, 2024**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case (#2425-006) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on November 25, 2024.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

I. Superintendent’s Update

- HIB Report – New cases submitted for December Review – 0; HIB Cases Submitted Month Prior for Board Decision in December – 3; Total YTD Reports Submitted for Review - 6
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220201634	10	Out	2	11/27/24, 12/2/24	Misconduct

- Student Enrollment Report

Enrollment Report - December 13, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	71	97	86	78	332
Shared-Time Students Enrolled	107	108	79	64	358
Totals	178	205	165	142	690

- School Bus Emergency Evacuation Drill Report

Date Conducted:	December 11, 2024
Time Conducted:	9:00 a.m.
School name/location of drill:	Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, NJ
Route number included in the drill:	N/A (SCVTS Owned/Operated)
Name of assigned staff overseeing drill:	Susan Santiago

- Strategic Plan - Meeting 3 (final) Update

J. Submission of Bills

It is recommended the Board of Education approve the bills list for December 16, 2024 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

XI. Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of November 2024, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #2)

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Roll Call, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

B. Budget Transfers – October 2024 and November 2024

It is recommended the Board of Education approve the October 2024 and November 2024 budget transfers for the 2024-25 school year as they appear on Addendum #3.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Roll Call, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

C. High School Tuition Rates – 2025-26 School Year

It is recommended the Board of Education approve high school tuition rates for the 2025-26 school year as follows:

Table with 3 columns: Program, Full Time, Shared Time. Rows include Academy for Health and Medical Sciences, Alternative School, Vocational Programs, Nonresident Fee.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll



<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

XII. New Business –

XIII. Next Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

January 27, 2025  
5:00 P.M.  
Somerset County Vocational & Technical Schools  
14 Vogt Drive  
Bridgewater, New Jersey 08807

XIV. Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XV. Resolution

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to Potential litigation. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

XVI. On motion of \_\_\_\_\_, seconded by \_\_\_\_\_and passed, the meeting adjourned at \_\_\_\_\_ P.M.

December 2024

## FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
1/17/2025	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	District
1/17/2025	CS SkillsUSA Web Design	Manville Rescue Squad Manville, NJ	\$0.00	District
1/27/2025	YTTW Students	HVAC Training Center Hazlet, NJ	\$0.00	District
2/11/2025	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	District
2/18/2025	YTTW Students	Plumbing Local 24 West Caldwell, NJ	\$0.00	District
2/19/2025	SkillsUSA	GCIT Sewell, NJ	\$0.00	District
2/20/2025	FFA	TCNJ Ewing, NJ	\$0.00	District
3/14/2025	FFA	MCCC West Windsor, NJ	\$0.00	District
3/22/2025	SkillsUSA	Bricklayers & Allied Craftworkers Union of NJ Bordentown, NJ	\$0.00	District
3/22/2025	SkillsUSA	Carpenters Training Center Edison, NJ	\$0.00	District
3/29/2025	SkillsUSA	Ironworkers 399 Hammonton, NJ	\$0.00	District
3/29/2025	SkillsUSA	GCIT Sewell, NJ	\$0.00	District
3/29/2025	SkillsUSA	Camden Tech Sicklerville, NJ	\$0.00	District
4/3/2025	SkillsUSA	Mercedes Robbinsville, NJ	\$0.00	District
4/5/2025	SkillsUSA	UTI Bloomfield, NJ	\$0.00	Outside Agency/District
4/5/2025	SkillsUSA	Essex County Donald M. Payne Sr. Tech. Newark, NJ	\$0.00	District
4/10/2025	FFA	Rutgers University New Brunswick, NJ	\$0.00	District
4/12/2025	SkillsUSA	Morris Knolls HS Rockaway, NJ	\$0.00	District
4/15/2025	YTTW Students	Steamfitters Local 475 Warren, NJ	\$0.00	District
5/21/2025	SkillsUSA	Forest Lodge Warren, NJ	\$0.00	District
5/22/2025	FFA	Monmouth University West Long Branch, NJ	\$0.00	District

\*Prior approval given by Superintendent

Report of the Secretary to the Somerset County Vocational Board of Education General Fund - Fund 10  
 FY2025 Data is Posted to 11/30/2024

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ 1,929,529.86
102-106 Other cash equivalents	\$ 0.00
Total cash	\$ 1,929,529.86
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
116 Capital reserve account	\$ 1,552,193.01
117 Maintenance reserve account	\$ 611,685.83
121 Tax levy receivable	\$ 12,838,254.00
Accounts receivable	
132 Interfund	\$ 175,064.85
141 Intergovernmental - state	\$ 1,452,518.30
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 21,563.35
153 Other Accounts Receivable	\$ 0.00
	\$ 1,649,146.50
Loans receivable	
131 Interfund	\$ 0.00
151 Other Loans Receivable	\$ 0.00
	\$ 0.00
199 Other current assets	\$ 0.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 15,676,766.00
302 Less: revenues collected or accrued	\$ (20,128,702.16)
	\$ (4,451,936.16)
TOTAL ASSETS AND RESOURCES	\$ 14,128,873.04

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 44,024.68
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
471 Payroll deductions and withholdings	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 200.00
580 Unemployment Trust Liability	\$ 0.00
Total liabilities	\$ 44,224.68

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	8,814,695.24		
754 Reserve for encumbrances - prior year			\$	4,386.35		
761 Reserved fund balance Capital Reserve - July 1, 2024		\$	1,552,193.01			
604 Add: Increase in capital reserve		\$	0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00			
Subtotal - capital reserve				\$	1,552,193.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2024		\$	611,685.83			
606 Add: Increase in maintenance reserve		\$	0.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00			
Subtotal - maintenance reserve				\$	611,685.83	
769 Reserved fund balance Unemployment Fund		\$	0.00			
320 Less: Budgeted withdrawal from Unemployment Fund Balance		\$	0.00			
Subtotal - Unemployment Reserve				\$	0.00	
760 Other reserves				\$	605,818.98	
771 Designated Fund Balance				\$	0.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations			\$	16,234,491.55		
602 Less: expenditures	\$	5,547,652.65				
603 Less: encumbrances	\$	8,819,081.59	\$	(14,366,734.24)	\$	1,867,757.31
Appropriations less expenditures					\$	13,456,536.72
Unappropriated:						
770 Fund Balance, July 1, 2024			\$	1,146,561.64		
303 Less: budgeted fund balance			\$	(518,450.00)		
Unappropriated fund balance					\$	628,111.64
Total fund equity					\$	14,084,648.36

TOTAL LIABILITIES AND FUND EQUITY

\$ 14,128,873.04

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 14,366,734.24	\$ 1,867,757.31
Less: Revenues	\$ (15,676,766.00)	\$ (20,128,702.16)	\$ 4,451,936.16
Subtotal	\$ 557,725.55	\$ (5,761,967.92)	\$ 6,319,693.47
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (39,275.55)	\$ (39,275.55)	\$ 0.00
Total current year budgeted fund balance	\$ 518,450.00	\$ (5,801,243.47)	\$ 6,319,693.47
Add: Unappropriated fund balance			\$ 628,111.64
Total of budgeted and unappropriated fund balance			<u>\$ 6,947,805.11</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(5,761,967.92)	6,319,693.47
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,248,204.00	0.00	14,248,204.00	18,277,586.16	(4,029,382.16)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,851,116.00	(422,554.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>16,195,216.00</b>	<b>39,275.55</b>	<b>16,234,491.55</b>	<b>14,366,734.24</b>	<b>1,867,757.31</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	654,957.93	1,289,255.41	193,990.54	342.99
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	2,700.50	1,884.00	7,907.50	0.00
Vocational Programs		3,854,282.00	(4,851.83)	3,849,430.17	1,012,324.29	2,462,508.67	374,597.21	337,484.65
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	25,270.59	39,452.87	25,146.54	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	72,144.01	111,299.20	12,340.79	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	18,285.94	25,810.31	1.75	0.00
Health Services		180,625.00	1,904.74	182,529.74	45,601.87	125,143.11	11,784.76	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Undistributed Exp-Guidance		750,362.00	1,306.20	751,668.20	279,899.73	455,869.27	15,899.20	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	96,499.86	173,370.65	4,390.49	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	192,003.13	256,629.87	3,000.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	21,554.87	32,214.49	3,490.54	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	30,005.05	36,641.32	4,858.63	0.00
Support Svc-General Admin		740,847.00	26,566.94	767,413.94	334,415.70	406,034.57	26,963.67	0.00
Support Svc-School Admin		719,474.00	14,452.44	733,926.44	313,844.12	410,983.09	9,099.23	0.00
Central Services		477,756.00	20,312.33	498,068.33	221,334.64	272,027.43	4,706.26	0.00
Admin Inform Tech Support Svcs		378,265.00	(4,386.53)	373,878.47	161,392.92	193,519.87	18,965.68	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	363,939.27	427,843.06	89,350.06	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	449,608.42	612,620.18	3,315.00	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Security		154,863.00	0.00	154,863.00	56,755.32	96,809.47	1,298.21	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	22,608.36	44,563.76	41,583.88	0.00
Employee Benefits		3,314,220.00	(16,066.97)	3,298,153.03	1,172,506.13	1,336,917.53	788,729.37	263,933.22
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>15,984,378.00</b>	<b>31,592.09</b>	<b>16,015,970.09</b>	<b>5,547,652.65</b>	<b>8,811,398.13</b>	<b>1,656,919.31</b>	<b>601,760.86</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
<b>Grand Totals for fund 12:</b>		<b>210,838.00</b>	<b>8,479.00</b>	<b>219,317.00</b>	<b>0.00</b>	<b>8,479.00</b>	<b>210,838.00</b>	<b>0.00</b>

<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>16,195,216.00</b>	<b>40,071.09</b>	<b>16,235,287.09</b>	<b>5,547,652.65</b>	<b>8,819,877.13</b>	<b>1,867,757.31</b>	<b>601,760.86</b>
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**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(5,761,967.92)	6,319,693.47
307/309/317	Bgt'd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgt'd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	County Tax Levy	12,838,254.00	0.00	12,838,254.00	18,053,144.00	(5,214,890.00)
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	75,816.00	345,384.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	18,000.00	129,000.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	94,075.00	672,675.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	35,520.52	39,479.48
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	729.31	(729.31)
10-1990-908-000	OTHER	0.00	0.00	0.00	181.33	(181.33)
10-1990-909-000	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	120.00	(120.00)
10-1990-910-000	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	430,108.00	0.00	430,108.00	553,025.80	(122,917.80)
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	985,749.70	(227,480.70)
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	228,198.00	(52,738.00)
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	84,142.50	(19,417.50)
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3199-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3200-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	ST REIMB SOCFBA	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>16,195,216.00</b>	<b>39,275.55</b>	<b>16,234,491.55</b>	<b>14,366,734.24</b>	<b>1,867,757.31</b>

**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	3,381.88	2,138,203.88	654,957.93	1,289,255.41	193,990.54	342.99
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	654,957.93	1,289,255.41	193,990.54	342.99
		12,000.00	492.00	12,492.00	2,700.50	1,884.00	7,907.50	0.00
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	2,700.50	1,884.00	7,907.50	0.00
11-310-100-610 Auto Shop - GS		3,843,237.00	(4,680.83)	3,838,556.17	1,004,667.76	2,461,008.32	372,880.09	337,274.65
		11,045.00	(171.00)	10,874.00	7,656.53	1,500.35	1,717.12	210.00
Vocational Programs		3,854,282.00	(4,851.83)	3,849,430.17	1,012,324.29	2,462,508.67	374,597.21	337,484.65
		89,300.00	570.00	89,870.00	25,270.59	39,452.87	25,146.54	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	25,270.59	39,452.87	25,146.54	0.00
		195,784.00	0.00	195,784.00	72,144.01	111,299.20	12,340.79	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	72,144.01	111,299.20	12,340.79	0.00
		44,098.00	0.00	44,098.00	18,285.94	25,810.31	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	18,285.94	25,810.31	1.75	0.00
		180,625.00	1,904.74	182,529.74	45,601.87	125,143.11	11,784.76	0.00
Health Services		180,625.00	1,904.74	182,529.74	45,601.87	125,143.11	11,784.76	0.00
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
		750,362.00	1,306.20	751,668.20	279,899.73	455,869.27	15,899.20	0.00
Undistributed Exp-Guidance		750,362.00	1,306.20	751,668.20	279,899.73	455,869.27	15,899.20	0.00
		274,261.00	0.00	274,261.00	96,499.86	173,370.65	4,390.49	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	96,499.86	173,370.65	4,390.49	0.00
		451,633.00	0.00	451,633.00	192,003.13	256,629.87	3,000.00	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	192,003.13	256,629.87	3,000.00	0.00
		55,948.00	1,311.90	57,259.90	21,554.87	32,214.49	3,490.54	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	21,554.87	32,214.49	3,490.54	0.00
		71,505.00	0.00	71,505.00	30,005.05	36,641.32	4,858.63	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	30,005.05	36,641.32	4,858.63	0.00
		740,847.00	26,566.94	767,413.94	334,415.70	406,034.57	26,963.67	0.00
Support Svc-General Admin		740,847.00	26,566.94	767,413.94	334,415.70	406,034.57	26,963.67	0.00
		719,474.00	14,452.44	733,926.44	313,844.12	410,983.09	9,099.23	0.00
Support Svc-School Admin		719,474.00	14,452.44	733,926.44	313,844.12	410,983.09	9,099.23	0.00
11-000-251-100 Salaries		477,756.00	5,079.63	482,835.63	206,101.94	272,027.43	4,706.26	0.00
		0.00	15,232.70	15,232.70	15,232.70	0.00	0.00	0.00
Central Services		477,756.00	20,312.33	498,068.33	221,334.64	272,027.43	4,706.26	0.00
		378,265.00	(4,386.53)	373,878.47	161,392.92	193,519.87	18,965.68	0.00
Admin Inform Tech Support Svcs		378,265.00	(4,386.53)	373,878.47	161,392.92	193,519.87	18,965.68	0.00
		874,080.00	7,052.39	881,132.39	363,939.27	427,843.06	89,350.06	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	363,939.27	427,843.06	89,350.06	0.00
		1,085,997.00	(20,453.40)	1,065,543.60	449,608.42	612,620.18	3,315.00	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	449,608.42	612,620.18	3,315.00	0.00
		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
		154,863.00	0.00	154,863.00	56,755.32	96,809.47	1,298.21	0.00
Security		154,863.00	0.00	154,863.00	56,755.32	96,809.47	1,298.21	0.00
		108,756.00	0.00	108,756.00	22,608.36	44,563.76	41,583.88	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	22,608.36	44,563.76	41,583.88	0.00
		3,314,220.00	(16,066.97)	3,298,153.03	1,172,506.13	1,336,917.53	788,729.37	263,933.22
Employee Benefits		3,314,220.00	(16,066.97)	3,298,153.03	1,172,506.13	1,336,917.53	788,729.37	263,933.22
606 Increase in Maint Rsv		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		15,984,378.00	31,592.09	16,015,970.09	5,547,652.65	8,811,398.13	1,656,919.31	601,760.86

**Fund 12 (Capital Outlay Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
		10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
	Non-Inst. Equipment	10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
	Facil Acquis/Construction Svs	200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
	Grand Totals for fund 12:	210,838.00	8,479.00	219,317.00	0.00	8,479.00	210,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	5,547,652.65	8,819,877.13	1,867,757.31	601,760.86

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
 Raelene Sipple, Bus Adm/Bd Secy

\_\_\_\_\_  
 Date



Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (42,147.49)	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ (42,147.49)
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ (7,686.78)	
142 Intergovernmental - federal		\$ 56,738.68	
143 Intergovernmental - other		\$ (12,817.00)	
153 Other Accounts Receivable		\$ 0.00	
			\$ 36,234.90
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 1,023,201.40	
302 Less: revenues collected or accrued		\$ (59,265.19)	
			\$ 963,936.21
TOTAL ASSETS AND RESOURCES			\$ 958,023.62

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 178,664.88
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ (43,597.67)
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ (695.00)
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 134,372.21

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year			\$	435,231.04	
754 Reserve for encumbrances - prior year			\$	58,860.47	
758 Reserved fund balance Student Activities			\$	0.00	
759 Reserved fund balance Scholarships			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,082,061.87		
602 Less: expenditures	\$	258,410.46			
603 Less: encumbrances	\$	494,091.51	\$	(752,501.97)	
Appropriations less expenditures			\$	<u>329,559.90</u>	
			\$	823,651.41	
Unappropriated:					
770 Fund Balance, July 1, 2024			\$	0.00	
303 Less: budgeted fund balance			\$	<u>0.00</u>	
Unappropriated fund balance			\$	0.00	
Total fund equity			\$	<u>823,651.41</u>	
TOTAL LIABILITIES AND FUND EQUITY				\$	<u>958,023.62</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	693,236.78	(634,376.31)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	542,020.00	495.52	542,515.52	49,196.00	493,319.52
4xxx	From Federal Sources	465,054.00	15,631.88	480,685.88	10,069.19	470,616.69
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>1,007,074.00</b>	<b>74,987.87</b>	<b>1,082,061.87</b>	<b>752,501.97</b>	<b>329,559.90</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	24,445.87	16,622.12	3,025.70	0.00
IDEA Part B		92,053.00	0.00	92,053.00	26,152.50	65,900.50	0.00	0.00
Title IIA		8,758.00	930.00	9,688.00	3,870.00	1,767.00	4,051.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,989.00	0.00	8,011.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	49,222.68	91,554.04	18,218.80	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	31,596.17	68,029.05	198,347.78	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	7,410.20	0.00	7,093.80	0.00
School Based Linkages		383,520.00	0.00	383,520.00	101,349.85	191,358.33	90,811.82	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
<b>Grand Totals for fund 20:</b>		<b>1,007,074.00</b>	<b>16,127.40</b>	<b>1,023,201.40</b>	<b>258,410.46</b>	<b>435,231.04</b>	<b>329,559.90</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	693,236.78	(634,376.31)
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-334-000	CTSO - SKILLS C/O	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	158,500.00	495.52	158,995.52	49,196.00	109,799.52
20-3290-431-000	LINKAGES - C/O	0.00	0.00	0.00	0.00	0.00
20-3290-432-000	SCHOOL BASED-LINKAGES	383,520.00	0.00	383,520.00	0.00	383,520.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,327.69	44,093.69	0.00	44,093.69
20-4412-231-000	TITLE IA CO	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	92,053.00	0.00	92,053.00	0.00	92,053.00
20-4430-362-000	C. PERKINS SECONDARY	297,973.00	0.00	297,973.00	0.00	297,973.00
20-4430-363-000	C. PERKINS RESERVE	14,504.00	0.00	14,504.00	0.00	14,504.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	8,758.00	930.00	9,688.00	695.00	8,993.00
20-4451-274-000	TITLE II CO	0.00	0.00	0.00	0.00	0.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	10,000.00	3,000.00	13,000.00	0.00	13,000.00
20-4534-483-000	CRRSA ACT-ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-484-000	CRRSA ACT-LEARN	0.00	0.00	0.00	0.00	0.00
20-4536-485-000	CRRSA ACT-MENTAL	0.00	0.00	0.00	0.00	0.00
20-4540-487-000	ARP ESSER	0.00	9,374.19	9,374.19	9,374.19	0.00
20-4541-488-000	ARP ESSER ACC LEARN COA	0.00	0.00	0.00	0.00	0.00
20-4542-489-000	ARP ESSER EVD-BASE SUMMI	0.00	0.00	0.00	0.00	0.00
20-4543-490-000	ARP ESSER EVD BASE BTSD	0.00	0.00	0.00	0.00	0.00
20-4544-491-000	ARP ESSER NJTSS MEN HEAL	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>1,007,074.00</b>	<b>74,987.87</b>	<b>1,082,061.87</b>	<b>752,501.97</b>	<b>329,559.90</b>

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		41,766.00	2,327.69	44,093.69	24,445.87	16,622.12	3,025.70	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	24,445.87	16,622.12	3,025.70	0.00
		92,053.00	0.00	92,053.00	26,152.50	65,900.50	0.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	26,152.50	65,900.50	0.00	0.00
		8,758.00	930.00	9,688.00	3,870.00	1,767.00	4,051.00	0.00
Title IIA		8,758.00	930.00	9,688.00	3,870.00	1,767.00	4,051.00	0.00
		10,000.00	3,000.00	13,000.00	4,989.00	0.00	8,011.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,989.00	0.00	8,011.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	(700.00)	142,616.00	35,653.88	91,554.04	15,408.08	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	10,965.00	0.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	1,195.52	4,918.52	2,603.80	0.00	2,314.72	0.00
20-335-200-600	CTSO-SUPPLIES	496.00	0.00	496.00	0.00	0.00	496.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	49,222.68	91,554.04	18,218.80	0.00
		297,973.00	0.00	297,973.00	31,596.17	68,029.05	198,347.78	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	31,596.17	68,029.05	198,347.78	0.00
		14,504.00	0.00	14,504.00	7,410.20	0.00	7,093.80	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	7,410.20	0.00	7,093.80	0.00
		383,520.00	0.00	383,520.00	101,349.85	191,358.33	90,811.82	0.00
School Based Linkages		383,520.00	0.00	383,520.00	101,349.85	191,358.33	90,811.82	0.00
		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	258,410.46	435,231.04	329,559.90	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 1,700,636.63	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,700,636.63
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 23,227,928.99	
153 Other Accounts Receivable	\$ 0.00	
		\$ 23,227,928.99
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (5,834,943.43)	
		\$ (5,834,943.43)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 19,093,622.19</b>

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 168,064.85
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<u>\$ 168,064.85</u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	49,250.00	
754 Reserve for encumbrances - prior year			\$	15,119,239.69	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	26,914,768.09		
602 Less: expenditures	\$	8,009,525.52			
603 Less: encumbrances	\$	15,168,489.69	\$	(23,178,015.21)	\$
Appropriations less expenditures				<u>3,736,752.88</u>	\$
					18,905,242.57
Unappropriated:					
770 Fund Balance, July 1, 2024			\$	3,895,151.63	
303 Less: budgeted fund balance			\$	(3,874,836.86)	
Unappropriated fund balance					\$
					20,314.77
Total fund equity					<u>\$ 18,925,557.34</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>					
					<u>\$ 19,093,622.19</u>

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 23,178,015.21	\$ 3,736,752.88
Less: Revenues	\$ 0.00	\$ (5,834,943.43)	\$ 5,834,943.43
Subtotal	\$ 26,914,768.09	\$ 17,343,071.78	\$ 9,571,696.31
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (23,039,931.23)	\$ (23,039,931.23)	\$ 0.00
Total current year budgeted fund balance	\$ 3,874,836.86	\$ (5,696,859.45)	\$ 9,571,696.31
Add: Unappropriated fund balance			\$ 20,314.77
Total of budgeted and unappropriated fund balance			<u>\$ 9,592,011.08</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	17,343,071.78	9,571,696.31
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,227,928.99	0.00	23,227,928.99	5,834,943.43	17,392,985.56
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>26,914,768.09</b>	<b>26,914,768.09</b>	<b>23,178,015.21</b>	<b>3,736,752.88</b>

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	26,933,773.84	26,933,773.84	8,009,525.52	15,187,495.44	3,736,752.88	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>26,933,773.84</b>	<b>26,933,773.84</b>	<b>8,009,525.52</b>	<b>15,187,495.44</b>	<b>3,736,752.88</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	17,343,071.78	9,571,696.31
30-1210-000-000	NEW CTE BUILDING	21,139,533.91	0.00	21,139,533.91	4,774,896.69	16,364,637.22
30-1210-218-000	COUNTY CAPITAL 2018	1,309.02	0.00	1,309.02	1,309.02	0.00
30-1210-219-000	COUNTY CAPITAL 2019	912,086.06	0.00	912,086.06	113,918.98	798,167.08
30-1210-221-000	COUNTY CAPITAL 2021	275,000.00	0.00	275,000.00	44,818.74	230,181.26
30-1210-GYM-00AUX	GYM CAP PROJ	900,000.00	0.00	900,000.00	900,000.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>26,914,768.09</b>	<b>26,914,768.09</b>	<b>23,178,015.21</b>	<b>3,736,752.88</b>

**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		0.00	26,933,773.84	26,933,773.84	8,009,525.52	15,187,495.44	3,736,752.88	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	8,009,525.52	15,187,495.44	3,736,752.88	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>26,933,773.84</b>	<b>26,933,773.84</b>	<b>8,009,525.52</b>	<b>15,187,495.44</b>	<b>3,736,752.88</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

**Board of Education**

**Somerset County Vocational  
All Funds  
For Month Ended: November 2024**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$ 2,235,981.18	\$ 1,353,800.91	\$ (1,660,252.23)	\$ 1,929,529.86
Capital Reserve (10-16)	\$ 1,552,193.01	\$ -	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 29,475.31	\$ 23,803.00	\$ (95,425.80)	\$ (42,147.49)
Capital Project Fund (30)	\$ 1,054,516.18	\$ 2,012,580.62	\$ (1,366,460.17)	\$ 1,700,636.63
<b>Total Governmental Funds</b>	<b>\$ 5,483,851.51</b>	<b>\$ 3,390,184.53</b>	<b>\$ (3,122,138.20)</b>	<b>\$ 5,751,897.84</b>
Summer Savings Acct #6028	\$ 51,752.44	\$ 23,793.32	\$ -	\$ 75,545.76
Enterprise Fund (60) Café # 1253	\$ 57,516.39	\$ 15,646.81	\$ (39,391.84)	\$ 33,771.36
Payroll Fund (70) Acct #5868	\$ -	\$ 592,546.97	\$ (592,546.97)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 480,074.07	\$ (480,074.07)	\$ -
Student Activities Acct#1043	\$ 168,550.22	\$ 13,625.66	\$ (21,105.43)	\$ 161,070.45
<b>Total Trust &amp; Agency</b>	<b>\$ 277,819.05</b>	<b>\$ 1,125,686.83</b>	<b>\$ (1,133,118.31)</b>	<b>\$ 270,387.57</b>
<b>Grand Totals</b>	<b>\$ 5,761,670.56</b>	<b>\$ 4,515,871.36</b>	<b>\$ (4,255,256.51)</b>	<b>\$ 6,022,285.41</b>

X

*Robert Presuto*

Robert Presuto  
Superintendent

*12/9/24*

Date



**Bank Reconciliation**  
**Operating Account #1199**  
**November 30, 2024**

**Books**

Beginning Balance	\$ 5,483,851.51
Deposits	\$ 3,389,984.53
Void Check #80086	\$ 200.00
Disbursements	\$ (3,122,138.20)
<b>Ending Balance</b>	<b>\$ 5,751,897.84</b>

**Bank**

Ending Balance	\$ 6,303,791.56
Outstanding Checks	(\$551,893.41)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Deposit overstated by 0.01	\$ (0.01)
<b>Ending Balance</b>	<b>\$ 5,751,897.84</b>

Outstanding Checks	Year	Month	Check #	Amount
<b>Void</b>		2024 January	80086	
	<b>Jan-24</b>			<b>\$0.00</b>
		2024 February	80161	\$79.98
	<b>Feb-24</b>			<b>\$79.98</b>
		2024 June	80702	\$407.00
	<b>Jun-24</b>			<b>\$407.00</b>
		2024 August	80866	\$20.68
	<b>Aug-24</b>			<b>\$20.68</b>
		2024 October	81049	\$100.00
		2024 October	81050	\$1,196.00
		2024 October	81097	\$100.00
		2024 October	81111	\$76.08
		2024 October	81117	\$100.00
		2024 October	81144	\$200.00
		2024 October	81162	\$944.35
	<b>24-Oct</b>			<b>\$2,716.43</b>
		2024 November	81189	\$224.12
		2024 November	81190	\$6,213.13
		2024 November	81191	\$159.98
		2024 November	81192	\$94.00

**Bank Reconciliation**  
**Operating Account #1199**  
**November 30, 2024**

2024 November	81193	\$131.15
2024 November	81194	\$1,579.00
2024 November	81196	\$37.00
2024 November	81197	\$3,000.00
2024 November	81198	\$250.00
2024 November	81199	\$255.95
2024 November	81200	\$9,466.70
2024 November	81201	\$1,548.59
2024 November	81202	\$394.20
2024 November	81203	\$1,532.47
2024 November	81204	\$1,292.84
2024 November	81205	\$198.00
2024 November	81206	\$2,798.42
2024 November	81207	\$885.00
2024 November	81208	\$800.34
2024 November	81209	\$2,895.00
2024 November	81210	\$149.45
2024 November	81211	\$2,560.00
2024 November	81212	\$546.18
2024 November	81213	\$2,163.68
2024 November	81214	\$402.00
2024 November	81215	\$61.00
2024 November	81216	\$2,012.79
2024 November	81217	\$849.63
2024 November	81218	\$435.88
2024 November	81219	\$100.00
2024 November	81220	\$100.00
2024 November	81221	\$100.00
2024 November	81222	\$570.00
2024 November	81223	\$8,924.12
2024 November	81224	\$564.60
2024 November	81225	\$480.00
2024 November	81226	\$19,540.00
2024 November	81227	\$9,484.98
2024 November	81228	\$5,541.66
2024 November	81229	\$100.00
2024 November	81230	\$100.00
2024 November	81231	\$6,601.35
2024 November	81232	\$100.00
2024 December	81233	\$10,704.24
2024 November	81234	\$1,900.00
2024 November	81235	\$2,546.12
2024 November	81236	\$1,646.00
2024 November	81237	\$1,200.00
2024 November	81238	\$892.00

**Bank Reconciliation**  
**Operating Account #1199**  
**November 30, 2024**

2024 November	81239	\$3,400.00
2024 November	81240	\$4,816.00
2024 November	81242	\$390.00
2024 November	81243	\$580.00
2024 November	81246	\$69.15
2024 November	81247	\$2,100.00
2024 November	81248	\$346.82
2024 November	81249	\$1,033.68
2024 November	81250	\$2,756.14
2024 November	81251	\$428.25
2024 November	81252	\$100.00
2024 November	81253	\$142.68
2024 November	81254	\$1,158.75
2024 November	81255	\$56.52
2024 November	81257	\$232.94
2024 November	81258	\$483.79
2024 November	81259	\$1,300.00
2024 November	81260	\$560.00
2024 November	81261	\$290.00
2024 November	81262	\$150.00
2024 November	81263	\$619.05
2024 November	81264	\$8.34
2024 November	81265	\$126.64
2024 November	81266	\$2,535.19
2024 November	81267	\$80.49
2024 November	81268	\$50.00
2024 November	81269	\$44,411.55
2024 November	81270	\$3,058.75
2024 November	81271	\$1,346.40
2024 November	81272	\$540.00
2024 November	81274	\$536.16
2024 November	81275	\$214,709.26
2024 November	81277	\$351.26
2024 November	81278	\$595.00
2024 November	81279	\$469.90
2024 November	81280	\$650.95
2024 November	81281	\$1,919.02
2024 November	81282	\$1,826.28
2024 November	81284	\$7,410.20
2024 November	81285	\$367.50
2024 November	81286	\$611.01
2024 November	81287	\$100.00
2024 November	81288	\$3,336.48
2024 November	81289	\$409.50
2024 November	81290	\$7,800.00

**Bank Reconciliation**  
**Operating Account #1199**  
**November 30, 2024**

2024 November	81291	\$352.89
2024 November	81292	\$4,529.66
2024 November	81293	\$2,640.58
2024 November	81294	\$174.19
2024 November	81295	\$1,750.00
2024 November	81296	\$57.26
2024 November	81297	\$200.00
2024 November	81298	\$2,161.32
2024 November	81299	\$100.00
2024 November	81300	\$635.28
2024 November	81301	\$293.52
2024 November	81302	\$513.64
2024 November	81303	\$2,000.00
2024 November	81304	\$599.50
2024 November	81306	\$23.58
2024 November	81307	\$1,192.50
2024 November	81308	\$103,050.18

**Nov-24**

**\$548,669.32**

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<b>Total All Outstanding Checks</b>		<b>\$551,893.41</b>
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**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**November 30, 2024**

<b>Books</b>	
Beginning Balance	\$ 51,752.44
Deposits	\$ 23,793.32
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 75,545.76</b>

<b>Bank</b>	
Ending Balance	\$ -
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

**Bank Reconciliation**  
**Cafeteria Account #1253**  
**November 30, 2024**

<b>Books</b>	
Beginning Balance	\$ 57,516.39
Deposits	\$ 15,646.81
Disbursements	\$ (39,391.84)
<b>Ending Balance</b>	<b>\$ 33,771.36</b>

<b>Bank</b>	
Ending Balance	\$ 52,036.84
Outstanding Checks	\$ (18,265.48)
<b>Ending Balance</b>	<b>\$ 33,771.36</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2024	June	1795	\$ 47.05
<b>Bank only cleared ck# 1797 \$16.14</b>	2024	June	1797	\$ 0.26
	2024	November	1807	\$ 18,218.17
<b>Total</b>				<b>\$ 18,265.48</b>

**Bank Reconciliation  
Payroll Account #5868  
November 30, 2024**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 592,546.97
Disbursements	\$ (592,546.97)
<b>Ending Balance</b>	<b>\$ -</b>



<b>Bank</b>	
Ending Balance	\$ -
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Bank Reconciliation**  
**Agency Account # 9311**  
**November 30, 2024**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 480,074.07
Disbursements	\$ (480,074.07)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 4,130.09
Outstanding Checks	\$ (4,130.09)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	November	20637	\$1,307.00
	November	20638	\$1,574.88
	November	911292408	\$1,248.21
<b>Total</b>			<b>\$4,130.09</b>



**Bank Reconciliation**  
**Student Activities Account # 1043**  
**November 30, 2024**

**Books**

Beginning Balance	\$ 168,550.22
Deposits	\$ 13,625.66
Disbursements	\$ (21,105.43)
<b>Ending Balance</b>	<b>\$ 161,070.45</b>

**Bank**

Ending Balance	\$ 167,193.99
DIT	\$ 145.00
Outstanding Checks	\$ (6,268.54)
<b>Ending Balance</b>	<b>\$ 161,070.45</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2024	January	6774	\$ 39.49
	2024	March	6825	\$ 36.96
	2024	May	6899	\$ 5.00
	2024	June	6916	\$ 325.00
	2024	June	6953	\$ 31.80
	2024	August	5430	\$ 470.00
	2024	September	6971	\$ 333.00
	2024	October	6985	\$ 400.00
	2024	November	7009	\$ 18.54
	2024	November	7011	\$ 1,140.00
	2024	November	7013	\$ 1,504.80
	2024	November	7015	\$ 568.70
	2024	November	7016	\$ 765.00
	2024	November	7017	\$ 209.25
	2024	November	7020	\$ 297.00
	2024	November	7021	\$ 124.00
<b>Total</b>				<b>\$ 6,268.54</b>

## Somerset County Vocational Board of Education Budget Transfers printed on 11/1/2024

Report Includes Effective Dates from Oct 01, 2024 to Oct 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/18/24	11-310-100-610-009-000 SUPPLIES - THEATER	11-310-100-500-009-000 OTHER PURCH SERV THEATER	October Transfers	4,000.00
10/18/24	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-320-011-000 PURCH PROF-ED SERVICES	October Transfers	7,360.00
10/18/24	11-310-100-320-060-000 PAYMENT - RVCC	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	October Transfers	8,479.00
10/31/24	11-000-291-220-008-000 SOCIAL SECURITY	11-000-230-331-008-000 LEGAL SERVICES	October Transfers	1,629.81
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-230-331-008-000 LEGAL SERVICES	October Transfers	3,980.98
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-240-580-003-000 TRAVEL - H.S.	October Transfers	46.46
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-222-610-003-000 AVA MATERIALS - HS	October Transfers	277.12
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-218-104-005-001 SUMMER WORK	October Transfers	1,306.20
The total of all transfers within fund 10 is:				<b>27,079.57</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/08/24	20-335-200-100-024-000 CTSO-PERSONAL SVC SALARY	20-335-200-580-024-530 CTSO-TRAVEL	CTSO Adjustment	700.00
The total of all transfers within fund 20 is:				<b>700.00</b>

Report Includes Effective Dates from Nov 01, 2024 to Nov 30, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/18/24	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-800-011-000 OTHER OBJECTS - VOC	November Transfers	99.00
11/20/24	11-310-100-610-011-006 SUPPLIES-COSMETOLOGY	11-310-100-610-011-020 SUPPL-HEALTH OCCUPATIONS	November Transfers	171.00
11/29/24	11-000-218-390-005-000 PURCH. PROF. SVS	11-000-218-104-005-001 SUMMER WORK	November Transfers	1,376.17
11/29/24	11-000-219-320-005-000 INDEPENDENT EVALUATIONS	11-000-219-199-002-000 UNUSED VAC. PAYMENT RETR	November Transfers	795.68
11/29/24	11-000-230-332-008-000 AUDIT FEES	11-000-230-585-008-000 BOE - TRAVEL	November Transfers	787.20
11/29/24	11-000-230-332-008-000 AUDIT FEES	11-000-240-610-005-000 SUPPLIES - STUDENT SVS.	November Transfers	22.80
11/29/24	11-000-240-500-003-001 DISPLAY ADS - HS	11-000-240-610-005-000 SUPPLIES - STUDENT SVS.	November Transfers	100.20
11/29/24	11-000-240-500-003-001 DISPLAY ADS - HS	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	November Transfers	22.80
11/29/24	11-000-291-299-008-000 UNUSED SICK PAY RETIRED	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	November Transfers	4,897.20
11/29/24	11-000-291-299-008-000 UNUSED SICK PAY RETIRED	11-000-251-890-008-000 MEMBERSHIPS	November Transfers	159.63
11/29/24	11-000-291-299-008-000 UNUSED SICK PAY RETIRED	11-000-251-199-008-000 Unused Vac Pay-Term/Ret Staff	November Transfers	10,175.87
11/29/24	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-000-251-199-008-000 Unused Vac Pay-Term/Ret Staff	November Transfers	5,056.83
The total of all Budget Adjustments for fund 10 is:				<b>23,664.38</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/19/24	20-432-200-580-021-000 LINKAGES-TRAVEL	20-432-200-590-021-000 LINKAGES-RECREATION	Grant Adjustment	600.00

The total of all Budget Adjustments for fund 20 is: **600.00**